

Village of Volente
3 - Monthly Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10140 · Frost Bank Checking *4993	532,367.20
10141 · Frost Bank Savings - 5027	1,473,159.61
10400 · Parkland Fund - Restricted	61,250.00
10450 · Special Rev Fund - Restricted	334,895.88
10500 · Cash in Restricted Funds	-396,145.88
Total Checking/Savings	<u>2,005,526.81</u>
Accounts Receivable	
12000 · Accounts Receivable	-21,885.72
Total Accounts Receivable	<u>-21,885.72</u>
Other Current Assets	
12110 · Undeposited Funds	2,733.46
12200 · Other Receivables	9,273.99
12300 · Prepaid Deposits	2,611.00
Total Other Current Assets	<u>14,618.45</u>
Total Current Assets	<u>1,998,259.54</u>
TOTAL ASSETS	<u>1,998,259.54</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	17,971.59
Total Accounts Payable	<u>17,971.59</u>
Other Current Liabilities	
20100 · Other Payables	18,000.00
22000 · Deferred Revenue - Tax	9,273.99
24000 · Payroll Liabilities	4,238.14
Total Other Current Liabilities	<u>31,512.13</u>
Total Current Liabilities	<u>49,483.72</u>
Total Liabilities	49,483.72
Equity	
39000 · Retained Earnings	1,579,133.09
39010 · Adjustment to Retained Earnings	-887,095.05
39020 · Prior period adjustments	42,000.00
39050 · Committed Fund Balance	467,601.00
39100 · Net Assets - Restricted	425,688.48
Net Income	<u>321,448.30</u>
Total Equity	<u>1,948,775.82</u>
TOTAL LIABILITIES & EQUITY	<u>1,998,259.54</u>